

FIG. 2

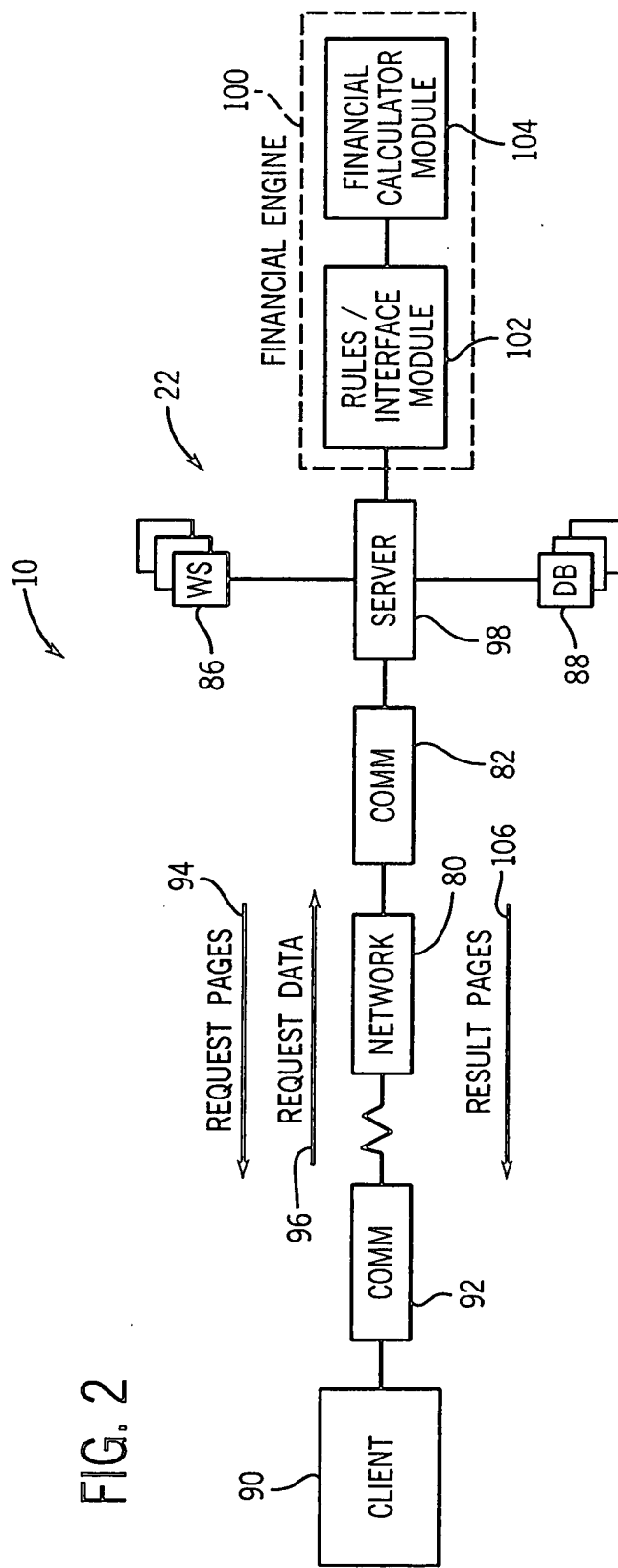
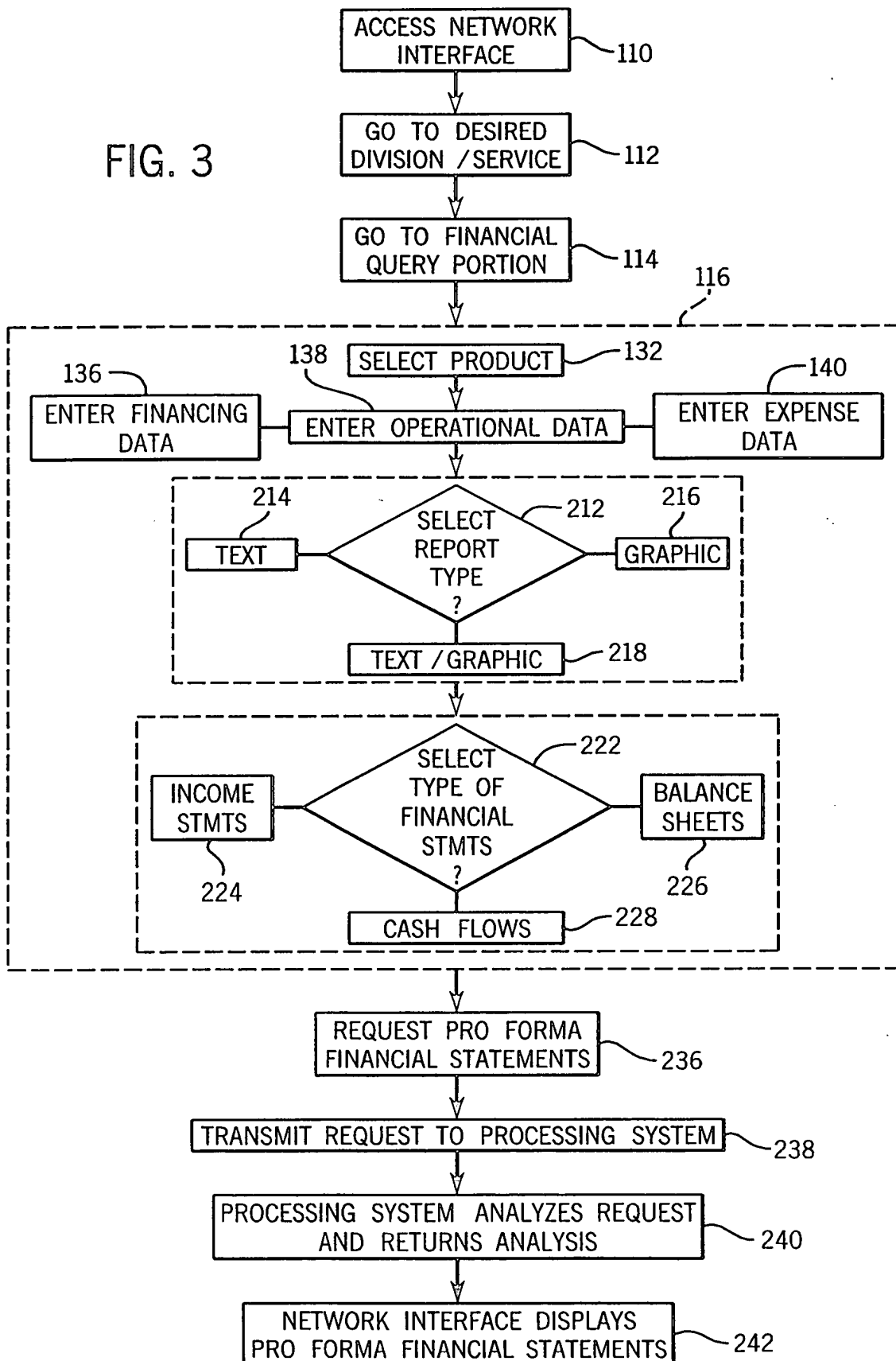


FIG. 3



122
118

126
TM COMPANY NAME 120
124 SERVICE 128

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FINANCIAL QUERY FOR HEALTHCARE SERVICES: 130

133 SELECT A PRODUCT: PRODUCT 1 ▼ 134

ENTER OPERATIONAL DATA: 142 148

OPERATIONAL TIME CRITERIA #1: OTC1

OPERATIONAL TIME CRITERIA #2: OTC2

OPERATIONAL TIME CRITERIA #3: OTC3

SERVICES / TIME CRITERIA #1: STC1

144 SERVICES / TIME CRITERIA #2: STC2

COST (\$) / SERVICES: CS1

154 REVENUE (\$) / SERVICES: 146 RS1

INITIAL COSTS: 147 IC1

OPERATIONAL GROWTH (%) OG%

SERVICES GROWTH (%) SG%

ANNUAL GROWTH IN 150

COST #1 (%) 152 C1%

COST #2 (%) C2%

143 COST #3 (%) C3%

COST #4 (%) C4%

COST #5 (%) C5%

ENTER FINANCING DATA: 166 172

EQUIPMENT COSTS (\$) EC1

156 FINANCING TYPE 158 FINANCING 1 ▼

FINANCING TERM 160 TERM 1 ▼

OTHER COSTS (\$) 162 OC1

INTEREST RATE (%) 168 IR1

ENTER ANNUAL EXPENSES: 176

LABOR COST #1: 178 EXPENSE 1

MAINTENANCE #1: 180 EXPENSE 2

202 INSURANCE #1: 182 EXPENSE 3

MEDICAL SUPPLIES: 184 EXPENSE 4

206 ADVERTISING: 204 186 EXPENSE 5

221 MISCELLANEOUS: 188 EXPENSE 6

LABOR COST #2: 192 EXPENSE 7

MAINTENANCE #2: EXPENSE 8

INSURANCE #2: EXPENSE 9

UTILITIES: 208 194 EXPENSE 10

TAX: 210 196 EXPENSE 11

EXPENSE #N 198 EXPENSE N

SELECT REPORT TYPE REPORT 1 ▼ 220 200

SELECT REPORT CONTENT FINANCIAL STMTS 1 ▼ 230

VIEW PRO FORMA
FINANCIAL STMTS 234

FIG. 4

122
244

126 (TM) COMPANY NAME 120
124 SERVICE

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FINANCING PAYMENTS: 258 COSTS PAYMENT / TIME 128

EQUIPMENT: 262 250 EC1 P1 260

OTHER: 264 252 OC1 P2 266

PRO FORMA REVENUES: YEAR 1 YEAR 2 YEAR 3 YEAR N TOTAL

SERVICES / TIME: 268 STC-1 STC-2 STC-3 STC-N T1

REVENUES / SERVICES: 270 RS-1 RS-2 RS-3 RS-N T2

TOTAL REVENUES: 272 TR-1 TR-2 TR-3 TR-N T3

PRO FORMA EXPENSES: YEAR 1 YEAR 2 YEAR 3 YEAR N TOTAL

EXPENSE #1 254 E1-1 E1-2 E1-3 E1-N T4

EXPENSE #2 E2-1 E2-2 E2-3 E2-N T5

EXPENSE #3 E3-1 E3-2 E3-3 E3-N T6

EXPENSE #N 274 EN-1 EN-2 EN-3 EN-N T7

TOTAL EXPENSES: 256 TE-1 TE-2 TE-3 TE-4 T8

PRO FORMA CASH FLOWS: YEAR 1 YEAR 2 YEAR 3 YEAR N TOTAL

REVENUES: 276 TR-1 TR-2 TR-3 TR-N T3

EXPENSES: 278 TE-1 TE-2 TE-3 TE-N T8

NET CASH FLOW: 280 RE-1 RE-2 RE-3 RE-N T9

CUMULATIVE CASH FLOW: 282 CCF-1 CCF-2 CCF-3 CCF-N T10

BREAK-EVEN CRITERIA: 284 BE-1 BE-2 BE-3 BE-N T11

\$ GRAPH #1

YRS

BREAK-EVEN

GRAPH #2

YRS